

Nevada Division of Environmental Protection

Brownfields Clean-Up Revolving Loan Fund

PERSONAL FINANCIAL STATEMENT

Statement as of _____, 20____

Complete this form for: (1) each proprietor, or (2) each limited partner who owns 10% or more interest and each general partner, or (3) each stockholder owning 10% or more of voting stock, or (4) any other person or entity providing a guaranty on the loan.

Name	Residence Phone
Residence Address	Business Phone
City, State & Zip Code	
Business Name of Applicant/Borrower	

ASSETS	(Omit Cents)	LIABILITIES	(Omit Cents)
Cash on Hand & in Banks.....	\$ _____	Accounts Payable.	\$ _____
Savings Accounts in Banks.....	\$ _____	Notes Payable to Banks and Others.....	\$ _____
IRA or Other Retirement Account.....	\$ _____	(Describe in Section 2)	
Accounts & Notes Receivable.....	\$ _____	Installment Account (Auto)	\$ _____
Life Ins. Cash Surrender Value Only	\$ _____	Monthly Payments	
(Complete Section 7)		Installment Account (Other)	\$ _____
Stocks and Bonds	\$ _____	Monthly Payments	
(Describe in Section 3)		Loans on Life Insurance	\$ _____
Real Estate.....	\$ _____	Mortgages on Real Estate	\$ _____
(Describe in Section 4)		(Describe in Section 4)	
Automobile-Present Value.....	\$ _____	Unpaid Taxes and Other Liabilities.....	\$ _____
Other Personal Property	\$ _____	(Describe in Section 6)	
(Describe in Section 5)		Total Liabilities.....	\$ _____
Other Assets	\$ _____	Net Worth	\$ _____
(Describe in Section 5)			
TOTAL	\$ _____	TOTAL	\$ _____

<u>Section 1. Source of Income</u> Salary \$ _____ Net Investment Income..... \$ _____ Real Estate Income..... \$ _____ Other Income (Describe): _____	<u>Contingent Liabilities</u> As Endorser or Co-Maker \$ _____ Legal Claims and Judgments..... \$ _____ Provision for Federal Income Tax \$ _____ Other Special Debt: _____
Description of Other Income in Section 1 <i>(Alimony or child support payments need not be disclosed in "Other Income" unless it is desired to have such payments counted toward total income.)</i>	

Section 2. Notes Payable to Banks and Others <i>(Use attachments if necessary. Sign each attachment and identify as a part of this statement)</i>					
Name and Address of Note Holder(s)	Original Balance	Current Balance	Payment Amount	Frequency (Monthly, etc.)	How Secured or Endorsed / Type of Collateral

Section 3. Stocks and Bonds. <i>(Use attachments if necessary. Each attachment must be identified as a part of this statement and signed.)</i>					
Number of Shares	Name of Securities	Cost	Market Value Quotation/Exchange	Date of Quotation/Exchange	Total Value

Section 4. Real Estate Owned. <i>(List each parcel separately. Use attachments if necessary. Each attachment must be identified as a part of this statement and signed.)</i>			
	Property A	Property B	Property C
Type of Property			
Name & Address of Title Holder			
Date Purchased / Original Cost			
Present Market Value			
Name & Address of Mortgage Holder			
Mortgage Balance			
Amount of Payment per Month/Year			
Status of Mortgage			

Section 5. Other Personal Property and Other Assets. <i>(Describe. If any is pledged as security, state name and address of lien holder, amount of lien, terms of payment, and if delinquent, describe delinquency.)</i>

Section 6. Unpaid Taxes and Other Liabilities <i>(Describe in detail, as to type, to whom payable, when due, amount, and to what property, if any, a tax lien is attached).</i>

Section 7. Life Insurance Held. <i>(Give face amount and cash surrender value of policies - name of insurance company and beneficiaries).</i>

CREDIT AND LEGAL INFORMATION

If the answer to any of the following questions is "YES," attach a written explanation.

Have you ever declared bankruptcy? ☐ Yes ☐ No

If yes: Chapter Filed _____ Date Filed: _____ Case Number: _____

Present Status: ☐ Case Dismissed ☐ Payment Plan ☐ Debts Discharged ☐ Pending

Have you ever experienced foreclosure, repossession, debt judgment or criminal penalty? ☐ Yes ☐ No

Are there any legal actions (claims, lawsuits, etc.) pending against you? ☐ Yes ☐ No

I/we hereby authorize the Nevada Division of Environmental Protection, SAFE-BIDCO, or its assigns, to initiate a credit check on my/our personal credit history. You are also authorized to verify information with various taxing entities, including but not limited to, the State of Nevada or the Federal Internal Revenue Service. A photostat copy of this authorization may be deemed to be the equivalent of the original and may be used as a duplicate original. I/we certify the above and the statements contained in the attachments are true and accurate as of the stated date(s). These statements are made for the purpose of either obtaining a loan or guaranteeing a loan.

Signature _____ Date _____ Social Security Number _____

Signature _____ Date _____ Social Security Number _____